

# **NIH DW Balance of Accounts Reports**

**Student Guide**



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## NIH DW Balance of Accounts Reports

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### NIH DW Balance of Accounts Reports

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**May, 2004**

# NIH Data Warehouse Reports

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NATIONAL INSTITUTE OF HEALTH  
BIOMEDICAL RESEARCH SUPPORT SYSTEM

## NIH Data Warehouse Reports

- Several new NIH Data Warehouse reports have been developed to provide budget information using the new Accounting Classification Structure (ACS).
- The Level 1 report tracks budgets at the Appropriation level and the Level 3 report tracks budgets at the Allotment level:
  - The **Balance of Accounts – Fund** report provides the Funding Amount, Commitments, Obligations (Payroll and non-Payroll), Total Obligations + Commitments, and the remaining balance by IC, Fund and Budget Fiscal Year.
  - The **Balance of Accounts – Allotment** report provides the Funding Amount, Commitments, Obligations (Payroll and non-Payroll), Total Obligations + Commitments, and the remaining balance by IC, Fund, Budget Fiscal Year, Fund Limit and Allotment Org.

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# NIH Data Warehouse Reports

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## NIH Data Warehouse Reports

➤ The Level 4 and 5 reports present balances at the I/E Allowance and Operating Budget levels, respectively.

- The **Balance of Accounts – IE Allowance** report provides the Funding Amount, Commitments, Obligations (Payroll and non-Payroll), Total Obligations + Commitments, and the remaining balance by IC, Fund, Budget Fiscal Year, Fund Limit, Allotment Org and I/E.
- The **Balance of Accounts – Op/Budget** report provides the Funding Amount, Commitments, Obligations (Payroll and non-Payroll), Total Obligations + Commitments, and the remaining balance by IC, Fund, Budget Fiscal Year, Fund Limit, Allotment Org, I/E, Budget Activity, Org, Mechanism and Line Item.

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# NIH Data Warehouse Reports



## NIH Data Warehouse Reports

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Budget Maintenance

= Report Preview

### Budget Maintenance

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